

FY 2012 ADVERTISED REVENUE AND RECEIPTS BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2010 Actual ¹	FY 2011 Adopted Budget Plan ²	FY 2011 Revised Budget Plan ³	FY 2012 Advertised Budget Plan ⁴	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
G00 General Fund Group						
001 General Fund	\$3,350,609,508	\$3,237,504,611	\$3,247,642,484	\$3,340,353,056	\$92,710,572	2.85%
002 Revenue Stabilization Fund	1,003,509	0	0	0	0	-
Total General Fund Group	\$3,351,613,017	\$3,237,504,611	\$3,247,642,484	\$3,340,353,056	\$92,710,572	2.85%
G10 Special Revenue Funds						
090 Public School Operating	\$541,974,172	\$518,415,974	\$577,200,268	\$560,152,894	(\$17,047,374)	(2.95%)
100 County Transit Systems	31,993,225	32,279,432	33,779,432	40,888,622	\$7,109,190	21.05%
102 Federal/State Grant Fund	62,382,358	60,046,908	129,645,697	63,567,362	(\$66,078,335)	(50.97%)
103 Aging Grants & Programs	3,896,303	3,682,087	4,221,140	0	(\$4,221,140)	(100.00%)
104 Information Technology	1,327,275	500,000	500,000	300,000	(\$200,000)	(40.00%)
105 Cable Communications	18,954,235	16,925,224	16,925,224	19,315,370	\$2,390,146	14.12%
106 Fairfax-Falls Church Community Services Board	44,073,970	47,220,473	55,137,678	50,402,751	(\$4,734,927)	(8.59%)
108 Leaf Collection	2,130,526	1,924,086	1,924,086	1,920,354	(\$3,732)	(0.19%)
109 Refuse Collection and Recycling Operations	21,069,188	20,233,973	20,233,973	20,693,934	\$459,961	2.27%
110 Refuse Disposal	51,949,722	57,201,639	57,201,639	51,242,247	(\$5,959,392)	(10.42%)
111 Reston Community Center	7,574,407	7,655,587	7,655,587	7,700,355	\$44,768	0.58%
112 Energy Resource Recovery (ERR) Facility	30,569,919	34,353,508	32,232,564	32,048,249	(\$184,315)	(0.57%)
113 McLean Community Center	5,186,500	5,603,955	5,603,955	5,290,432	(\$313,523)	(5.59%)
114 I-95 Refuse Disposal	6,328,071	6,575,814	6,575,814	6,880,668	\$304,854	4.64%
115 Burgundy Village Community Center	41,930	57,610	57,610	43,096	(\$14,514)	(25.19%)
116 Integrated Pest Management Program	2,152,362	1,814,188	1,814,188	1,752,316	(\$61,872)	(3.41%)
120 E-911 Fund	22,822,591	23,236,680	22,062,804	22,441,353	\$378,549	1.72%
121 Dulles Rail Phase I Transportation Improvement District	28,017,357	23,768,271	23,768,271	23,221,610	(\$546,661)	(2.30%)
122 Dulles Rail Phase II Transportation Improvement District ⁵	0	3,597,035	3,597,035	6,719,320	\$3,122,285	86.80%
124 County & Regional Transportation Projects	50,874,426	43,105,550	93,105,550	42,000,000	(\$51,105,550)	(54.89%)
125 Stormwater Services	10,170,890	28,000,000	28,000,000	28,800,000	\$800,000	2.86%
141 Elderly Housing Programs	2,308,072	2,232,945	2,574,180	2,349,439	(\$224,741)	(8.73%)
142 Community Development Block Grant	8,570,551	5,982,304	15,738,895	6,463,133	(\$9,275,762)	(58.94%)
143 Homeowner and Business Loan Programs	5,152,423	3,883,825	8,015,978	4,514,316	(\$3,501,662)	(43.68%)
144 Housing Trust Fund	255,970	840,000	375,000	348,814	(\$26,186)	(6.98%)
145 HOME Investment Partnerships Grant	317,466	2,707,657	9,941,180	2,692,612	(\$7,248,568)	(72.91%)
191 School Food & Nutrition Services	72,360,775	71,736,004	71,736,005	74,254,586	\$2,518,581	3.51%
192 School Grants & Self Supporting	53,878,908	54,009,387	66,465,786	45,382,516	(\$21,083,270)	(31.72%)
193 School Adult & Community Education	8,588,695	9,993,558	10,271,619	10,354,438	82,819	0.81%
Total Special Revenue Funds	\$1,094,922,287	\$1,087,583,674	\$1,306,361,158	\$1,131,740,787	(\$174,620,371)	(13.37%)

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G20 Debt Service Funds						
200/201 Consolidated Debt Service	\$1,997,726	\$390,000	\$390,000	\$378,770	(\$11,230)	(2.88%)
G30 Capital Project Funds						
301 Contributed Roadway Improvement Fund	\$2,413,378	\$110,000	\$1,246,893	\$110,000	(\$1,136,893)	(91.18%)
302 Library Construction	10,203,514	0	11,380,000	0	(\$11,380,000)	(100.00%)
303 County Construction	3,528,045	1,400,000	11,220,000	1,400,000	(\$9,820,000)	(87.52%)
304 Transportation Improvements	18,236,933	0	115,369,152	0	(\$115,369,152)	(100.00%)
306 Northern Virginia Regional Park Authority	2,700,000	2,700,000	2,700,000	3,000,000	\$300,000	11.11%
307 Pedestrian Walkway Improvements	318,207	0	3,585,955	0	(\$3,585,955)	(100.00%)
309 Metro Operations & Construction	56,300,000	22,692,000	14,738,706	24,773,000	\$10,034,294	68.08%
311 County Bond Construction	13,362,750	0	49,492,435	0	(\$49,492,435)	(100.00%)
312 Public Safety Construction	14,543,503	0	76,919,134	0	(\$76,919,134)	(100.00%)
314 Neighborhood Improvement Program	8,596	5,000	5,000	5,000	\$0	0.00%
315 Commercial Revitalization Program	1,680	0	4,066,209	0	(\$4,066,209)	(100.00%)
316 Pro Rata Share Drainage Construction	4,506,173	0	10,330,735	0	(\$10,330,735)	(100.00%)
317 Capital Renewal Construction	53,347	5,000,000	14,000,000	15,000,000	\$1,000,000	7.14%
318 Stormwater Management Program	1,353,979	0	3,058,202	0	(\$3,058,202)	(100.00%)
319 The Penny for Affordable Housing Fund	13,011,075	13,458,400	14,358,400	14,668,400	\$310,000	2.16%
340 Housing Assistance Program	411,761	0	11,573,648	0	(\$11,573,648)	(100.00%)
370 Park Authority Bond Construction	11,701,090	0	54,835,000	0	(\$54,835,000)	(100.00%)
390 School Construction	158,696,095	155,436,000	470,752,755	155,386,000	(315,366,755)	(66.99%)
Total Capital Project Funds	\$311,350,126	\$200,801,400	\$869,632,224	\$214,342,400	(\$655,289,824)	(75.35%)
TOTAL GOVERNMENTAL FUNDS	\$4,759,883,156	\$4,526,279,685	\$5,424,025,866	\$4,686,815,013	(\$737,210,853)	(13.59%)
PROPRIETARY FUNDS						
G40 Enterprise Funds						
400 Sewer Revenue	\$138,245,198	\$148,015,000	\$148,015,000	\$164,003,500	\$15,988,500	10.80%
406 Sewer Bond Debt Reserve	0	9,706,000	9,706,000	0	(9,706,000)	(100.00%)
408 Sewer Bond Construction	5,699,443	141,294,000	173,151,032	500,000	(172,651,032)	(99.71%)
Total Enterprise Funds	\$143,944,641	\$299,015,000	\$330,872,032	\$164,503,500	(\$166,368,532)	(50.28%)

FY 2012 ADVERTISED REVENUE AND RECEIPTS BY FUND SUMMARY OF APPROPRIATED FUNDS

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G50 Internal Service Funds						
501 County Insurance Fund	\$902,477	\$1,602,667	\$895,859	\$895,859	\$0	0.00%
503 Department of Vehicle Services	66,140,578	69,256,977	69,256,977	68,958,686	(\$298,291)	(0.43%)
504 Document Services Division	3,475,115	3,589,468	3,589,468	3,475,115	(\$114,353)	(3.19%)
505 Technology Infrastructure Services	26,396,829	26,251,337	26,251,337	27,578,688	\$1,327,351	5.06%
506 Health Benefits Fund	110,576,961	126,342,690	126,342,690	129,608,596	\$3,265,906	2.58%
590 School Insurance Fund	12,158,768	12,721,373	12,721,373	14,034,221	\$1,312,848	10.32%
591 School Health and Flexible Benefits	258,878,268	273,953,171	273,953,172	289,573,878	\$15,620,706	5.70%
592 School Central Procurement	11,023,393	14,000,000	14,000,000	14,000,000	0	0.00%
Total Internal Service Funds	\$489,552,389	\$527,717,683	\$527,010,876	\$548,125,043	\$21,114,167	4.01%
TOTAL PROPRIETARY FUNDS	\$633,497,030	\$826,732,683	\$857,882,908	\$712,628,543	(\$145,254,365)	(16.93%)
FIDUCIARY FUNDS						
G60 Trust Funds						
600 Uniformed Employees Retirement Trust Fund	\$187,486,472	\$135,577,794	\$135,577,794	\$144,539,401	\$8,961,607	6.61%
601 Fairfax County Employees' Retirement Trust Fund	612,649,463	314,515,389	314,515,389	350,110,336	35,594,947	11.32%
602 Police Retirement Trust Fund	180,506,905	102,462,834	102,462,834	112,581,103	10,118,269	9.88%
603 OPEB Trust Fund	15,199,719	4,276,577	4,276,577	5,199,562	922,985	21.58%
691 Educational Employees' Retirement	324,586,201	222,829,790	293,116,969	316,733,260	23,616,291	8.06%
692 Public School OPEB Trust Fund	29,240,492	39,000,000	48,163,000	39,289,000	(8,874,000)	(18.42%)
Total Trust Funds	\$1,349,669,252	\$818,662,384	\$898,112,563	\$968,452,662	\$70,340,099	7.83%
G70 Agency Funds						
700 Route 28 Taxing District	\$11,534,704	\$10,645,808	\$10,645,808	\$9,765,406	(\$880,402)	(8.27%)
TOTAL FIDUCIARY FUNDS	\$1,361,203,956	\$829,308,192	\$908,758,371	\$978,218,068	\$69,459,697	7.64%
TOTAL APPROPRIATED FUNDS	\$6,754,584,142	\$6,182,320,560	\$7,190,667,145	\$6,377,661,624	(\$813,005,521)	(11.31%)
Appropriated From (Added to) Surplus	(\$1,064,722,146)	(\$169,089,253)	\$626,667,942	(\$372,349,336)	(\$999,017,278)	(159.42%)
TOTAL AVAILABLE	\$5,689,861,996	\$6,013,231,307	\$7,817,335,087	\$6,005,312,288	(\$1,812,022,799)	(23.18%)
Less: Internal Service Funds	(\$489,552,389)	(\$527,717,683)	(\$527,010,876)	(\$548,125,043)	(\$21,114,167)	4.01%
NET AVAILABLE	\$5,200,309,607	\$5,485,513,624	\$7,290,324,211	\$5,457,187,245	(\$1,833,136,966)	(25.14%)

FY 2012 ADVERTISED REVENUE AND RECEIPTS BY FUND

SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2010 Actual ¹	FY 2011 Adopted Budget Plan ²	FY 2011 Revised Budget Plan ³	FY 2012 Advertised Budget Plan ⁴	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
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EXPLANATORY NOTE:

The "Total Available" indicates the revenue in each fiscal year that is to be used to support expenditures. This amount is the total revenue adjusted by the amount of funding that is either appropriated from fund balance or added to fund balance. In some instances, adjustments to fund balance that are not currently reflected in the "Changes in Fund Balance" table also affect the "Total Available." Explanations for these adjustments are provided below. The "Total Available," plus (minus) the effect of these changes matches the expenditure totals by fiscal year on the "Expenditure by Fund/Summary of Appropriated Funds," net of any transfers between funds.

¹ Not reflected are the following adjustments to balance which were carried forward from FY 2009 to FY 2010:

- Fund 191, School Food and Nutrition Services, change in inventory of \$177,950
- Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of (\$7,629)
- Fund 501, County Insurance, net change in accrued liability of \$1,294,983
- Fund 590, Public School Insurance, net change in accrued liability of \$1,922,678

² Not reflected are the following adjustments to balance which were carried forward from FY 2010 to FY 2011:

- Fund 001, General Fund, assumes carryover of \$20,000,000 set aside at the FY 2009 Carryover Review for retirement requirements.
- Fund 191, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$11,281,198
- Fund 193, Public School Adult and Community Education, assumes available FY 2010 balance of \$558,836
- Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of (\$25,000)
- Fund 590, Public School Insurance, assumes carryover of Allocated Reserves of \$4,735,027 and additional available FY 2010 balance of \$1,656,090
- Fund 591, Public School Health and Flexible Benefits, assumes carryover of claims stabilization reserve of \$52,446,696

³ Not reflected are the following adjustments to balance which were carried forward from FY 2010 to FY 2011:

- Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of (\$25,000)

⁴ Not reflected are the following adjustments to balance which were carried forward from FY 2011 to FY 2012:

- Fund 001, General Fund, assumes carryover of \$15,000,000 set aside at the FY 2010 Carryover Review for retirement requirements and \$9,580,000 in anticipated reductions to be taken at FY 2011 Third Quarter Review.
- Fund 103, Aging Grants and Programs, assumes (\$675,269) in projected available FY 2011 balance to be transferred out of fund as part of the FY 2011 Carryover Review due to the elimination of the fund.
- Fund 191, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$13,591,947
- Fund 192, Public School Grants and Self-Supporting Programs, assumes available FY 2011 balance of \$1,357,741
- Fund 193, Public School Adult and Community Education, assumes available FY 2010 balance of \$86,271
- Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of (\$25,000)
- Fund 590, Public School Insurance, assumes carryover of Allocated Reserves of \$4,842,320
- Fund 591, Public School Health and Flexible Benefits, claims stabilization reserve of \$46,713,537

⁵ As part of the FY 2011 Adopted Budget Plan, Fund 122, Dulles Rail Phase II Transportation Improvement District, was created to separately account for revenue received from the Phase II Dulles Rail Transportation Improvement District.